

Edgar Filing: DNP SELECT INCOME FUND INC - Form NSAR-A

DNP SELECT INCOME FUND INC

Form NSAR-A

August 29, 2002

PAGE 1  
000 A000000 06/30/2002  
000 C000000 0000806628  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 DNP SELECT INCOME FUND INC.  
001 B000000 811-4915  
001 C000000 5025888603  
002 A000000 P.O. BOX 32760  
002 B000000 LOUISVILLE  
002 C000000 KY  
002 D010000 40232  
002 D020000 2760  
003 000000 N  
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007 A000000 N  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
020 A000001 MERRILL LYNCH & COMPANY  
020 B000001 13-5674085  
020 C000001 4016  
020 A000002 MORGAN STANLEY GROUP INC.  
020 B000002 13-2655998  
020 C000002 182  
020 A000003 GOLDMAN SACHS GROUP LP  
020 B000003 13-5108880  
020 C000003 92  
020 A000004 UBS SECURITIES INC.  
020 B000004 13-2932996  
020 C000004 88  
020 A000005 SMITH BARNEY HOLDINGS INC.  
020 B000005 13-1912900  
020 C000005 80  
020 A000006 BRIDGE TRADING CO.  
020 B000006 43-1450530  
020 C000006 57  
020 A000007 CREDIT SUISSE FIRST BOSTON INC.  
020 C000007 33  
020 A000008 LEHMAN BROTHERS HOLDINGS INC.  
020 C000008 21  
020 A000009 LEGG MASON WOOD WALKER INC.  
020 C000009 11  
PAGE 2  
020 A000010 JEFFRIES & CO. INC.  
020 B000010 95-2622900  
020 C000010 10  
021 000000 4650  
022 A000001 GENERAL ELECTRIC CAPITAL CO.  
022 C000001 89972

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022 A000007 FIRST ALBANY CORP.  
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022 A000008 SMITH BARNEY HOLDINGS INC.  
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022 A000009 LEHMAN BROTHERS HOLDINGS INC.  
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070 A010000 Y  
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PAGE 4

070 R020000 N  
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077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	Y
077	L000000	N

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077 O000000 N  
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PAGE 6  
086 E020000 206054  
086 F010000 208000  
086 F020000 208000  
087 A010000 COMMON STOCK  
087 A020000 23325P104  
087 A030000 DNP

SIGNATURE

TITLE